

**Exhibit B**

**Summary and Detailed Description of AlixPartners' Expenses**



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081  
 0

Re: Expenses  
 Code: 20008940PA0003.1.32

| DATE       | DESCRIPTION OF SERVICES                                | AMOUNT |
|------------|--------------------------------------------------------|--------|
| 09/09/2024 | Airfare Job Chan 2024-09-09 DFW- CMH                   | 608.96 |
| 09/09/2024 | Airfare E Scales, Jr. 2024-09-09 ATL- CMH              | 745.20 |
| 09/09/2024 | Taxi/Car Service Kent Percy Train station to Hotel     | 8.93   |
| 09/09/2024 | Lodging Kent Percy Wilmington 2024-09-09 2024-09-10    | 199.30 |
| 09/09/2024 | Train Kent Percy - Wilmington, DE                      | 105.00 |
| 09/09/2024 | Taxi/Car Service Kent Percy Home to Train station      | 30.97  |
| 09/09/2024 | Taxi/Car Service Thomas Reid Home to Airport           | 46.71  |
| 09/09/2024 | Individual Meal Thomas Reid - Dinner                   | 53.80  |
| 09/09/2024 | Lodging Thomas Reid Columbus 2024-09-09 2024-09-12     | 423.09 |
| 09/09/2024 | Airfare Rosa Mecklemburg Tenorio 2024-09-16 ORD- CMH   | 490.74 |
| 09/09/2024 | Lodging Jarod Clarrey Wilmington 2024-09-09 2024-09-10 | 199.30 |
| 09/09/2024 | Internet Access Jarod Clarrey                          | 8.00   |
| 09/09/2024 | Taxi/Car Service Jarod Clarrey Airport to Hotel        | 97.80  |
| 09/09/2024 | Airfare Jarod Clarrey 2024-09-09 STL- PHL              | 873.72 |
| 09/09/2024 | Lodging E Scales, Jr. Columbus 2024-09-09 2024-09-12   | 475.47 |
| 09/09/2024 | Individual Meal E Scales, Jr. - Dinner                 | 51.99  |
| 09/09/2024 | Taxi/Car Service E Scales, Jr. Home to Airport         | 81.60  |
| 09/09/2024 | Taxi/Car Service E Scales, Jr. Airport to Hotel        | 51.46  |
| 09/09/2024 | Taxi/Car Service Job Chan Home to Airport              | 80.00  |
| 09/09/2024 | Taxi/Car Service Job Chan Airport to Site              | 50.05  |
| 09/09/2024 | Taxi/Car Service Rowan Steere Home to Airport          | 44.81  |
| 09/09/2024 | Lodging Rowan Steere Westerville 2024-09-09 2024-09-12 | 590.67 |
| 09/09/2024 | Individual Meal Rowan Steere - Dinner                  | 19.97  |
| 09/10/2024 | Airfare Rosa Mecklemburg Tenorio 2024-09-10 ORD- CMH   | 480.50 |
| 09/10/2024 | Taxi/Car Service Kent Percy Office to Airport          | 79.61  |
| 09/10/2024 | Taxi/Car Service Kent Percy Airport to Hotel           | 36.80  |
| 09/10/2024 | Lodging Kent Percy Westerville 2024-09-10 2024-09-12   | 440.38 |



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| <b>DATE</b> | <b>DESCRIPTION OF SERVICES</b>                                                                                                                                   | <b>AMOUNT</b> |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 09/10/2024  | Individual Meal Kent Percy - Breakfast                                                                                                                           | 15.05         |
| 09/10/2024  | Individual Meal Kent Percy - Dinner                                                                                                                              | 75.00         |
| 09/10/2024  | Individual Meal Thomas Reid - Lunch                                                                                                                              | 23.72         |
| 09/10/2024  | Taxi/Car Service Anthony Perrella Home to Airport                                                                                                                | 60.90         |
| 09/10/2024  | Lodging Anthony Perrella Westerville 2024-09-10 2024-09-12                                                                                                       | 440.38        |
| 09/10/2024  | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                                                                                             | 10.00         |
| 09/10/2024  | Lodging Rosa Mecklemburg Tenorio Westerville 2024-09-10 2024-09-12                                                                                               | 417.08        |
| 09/10/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Home - chi to Ord                                                                                                      | 38.82         |
| 09/10/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Airport to Client office                                                                                               | 20.15         |
| 09/10/2024  | Lodging Jarod Clarrey Philadelphia Airport 2024-09-10 2024-09-11                                                                                                 | 275.26        |
| 09/10/2024  | Individual Meal E Scales, Jr. - Breakfast                                                                                                                        | 4.10          |
| 09/10/2024  | Group Meal - Engagement Team E Scales, Jr. - Dinner - Anthony Perrella; Thomas Reid; Job Chan; E Scales, Jr.; Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere | 415.04        |
| 09/10/2024  | Lodging Jimmy Jang Columbus 2024-09-10 2024-09-12                                                                                                                | 282.06        |
| 09/10/2024  | Individual Meal Jimmy Jang - Breakfast                                                                                                                           | 4.94          |
| 09/10/2024  | Taxi/Car Service Jimmy Jang Home to Airport                                                                                                                      | 56.41         |
| 09/10/2024  | Individual Meal Job Chan - Breakfast                                                                                                                             | 7.74          |
| 09/10/2024  | Individual Meal Job Chan - Lunch                                                                                                                                 | 13.28         |
| 09/10/2024  | Airfare Kent Percy 2024-09-10 PHL- CMH                                                                                                                           | 359.45        |
| 09/11/2024  | Group Meal - Engagement Team Kent Percy - Dinner - Anthony Perrella; Job Chan; Kent Percy; Jimmy Jang; Rowan Steere                                              | 375.00        |
| 09/11/2024  | Individual Meal Kent Percy - Lunch                                                                                                                               | 19.29         |
| 09/11/2024  | Airfare Kent Percy 2024-09-12 CMH- EWR                                                                                                                           | 433.87        |
| 09/11/2024  | Individual Meal Thomas Reid - Lunch                                                                                                                              | 22.03         |
| 09/11/2024  | Individual Meal Thomas Reid - Dinner                                                                                                                             | 75.00         |



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| <b>DATE</b> | <b>DESCRIPTION OF SERVICES</b>                                                                             | <b>AMOUNT</b> |
|-------------|------------------------------------------------------------------------------------------------------------|---------------|
| 09/11/2024  | Group Meal - Engagement Team Anthony Perrella - Breakfast - Anthony Perrella; Kent Percy                   | 23.32         |
| 09/11/2024  | Group Meal Anthony Perrella - Lunch - Anthony Perrella; Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere | 122.77        |
| 09/11/2024  | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                                       | 6.55          |
| 09/11/2024  | Individual Meal Rosa Mecklemburg Tenorio - Dinner                                                          | 50.68         |
| 09/11/2024  | Airfare Rosa Mecklemburg Tenorio 2024-09-23 ORD- CMH                                                       | 250.67        |
| 09/11/2024  | Individual Meal Jarod Clarrey - Breakfast                                                                  | 16.15         |
| 09/11/2024  | Parking/Tolls Jarod Clarrey                                                                                | 52.00         |
| 09/11/2024  | Individual Meal Jarod Clarrey - Dinner                                                                     | 63.48         |
| 09/11/2024  | Individual Meal E Scales, Jr. - Lunch                                                                      | 11.45         |
| 09/11/2024  | Individual Meal E Scales, Jr. - Breakfast                                                                  | 4.19          |
| 09/11/2024  | Individual Meal E Scales, Jr. - Dinner                                                                     | 58.35         |
| 09/11/2024  | Airfare E Scales, Jr. 2024-09-16 ATL- CMH                                                                  | 469.40        |
| 09/11/2024  | Individual Meal Jimmy Jang - Breakfast                                                                     | 2.26          |
| 09/11/2024  | Individual Meal Job Chan - Lunch                                                                           | 13.49         |
| 09/11/2024  | Individual Meal Job Chan - Breakfast                                                                       | 10.64         |
| 09/11/2024  | Airfare Rowan Steere 2024-09-12 CMH- ORD                                                                   | 92.26         |
| 09/12/2024  | Individual Meal Kent Percy - Breakfast                                                                     | 5.27          |
| 09/12/2024  | Individual Meal Kent Percy - Lunch                                                                         | 10.32         |
| 09/12/2024  | Individual Meal Thomas Reid - Lunch                                                                        | 14.57         |
| 09/12/2024  | Gas/Fuel Thomas Reid                                                                                       | 12.63         |
| 09/12/2024  | Individual Meal Thomas Reid - Dinner                                                                       | 75.00         |
| 09/12/2024  | Car Rental Anthony Perrella 2 Days Columbus, OH                                                            | 162.82        |
| 09/12/2024  | Group Meal Anthony Perrella - Dinner - Anthony Perrella; Jimmy Jang                                        | 118.50        |
| 09/12/2024  | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                                       | 7.75          |



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| <b>DATE</b> | <b>DESCRIPTION OF SERVICES</b>                                                      | <b>AMOUNT</b> |
|-------------|-------------------------------------------------------------------------------------|---------------|
| 09/12/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Airport to Alixpartners<br>chicago office | 39.49         |
| 09/12/2024  | Taxi/Car Service E Scales, Jr. Airport to Home                                      | 86.52         |
| 09/12/2024  | Individual Meal E Scales, Jr. - Breakfast                                           | 10.37         |
| 09/12/2024  | Individual Meal E Scales, Jr. - Lunch                                               | 11.88         |
| 09/12/2024  | Individual Meal E Scales, Jr. - Dinner                                              | 36.28         |
| 09/12/2024  | Individual Meal Jimmy Jang - Lunch                                                  | 25.00         |
| 09/12/2024  | Taxi/Car Service Jimmy Jang Airport to Home                                         | 57.94         |
| 09/12/2024  | Individual Meal Jimmy Jang - Breakfast                                              | 4.31          |
| 09/12/2024  | Taxi/Car Service Job Chan Airport to Home                                           | 80.00         |
| 09/12/2024  | Airfare Job Chan 2024-09-17 LGA- CMH                                                | 288.57        |
| 09/12/2024  | Individual Meal Job Chan - Breakfast                                                | 4.09          |
| 09/12/2024  | Individual Meal Job Chan - Lunch                                                    | 15.00         |
| 09/12/2024  | Airfare Job Chan 2024-09-19 CMH- DFW                                                | 379.11        |
| 09/12/2024  | Taxi/Car Service Rowan Steere Airport to Home                                       | 51.38         |
| 09/12/2024  | Individual Meal Rowan Steere - Lunch                                                | 20.51         |
| 09/12/2024  | Airfare Rowan Steere 2024-09-16 DTW- CMH                                            | 104.74        |
| 09/13/2024  | Airfare Kent Percy 2024-09-16 LGA- CMH                                              | 324.18        |
| 09/13/2024  | Car Rental Thomas Reid 2 Days Columbus, OH                                          | 162.51        |
| 09/13/2024  | Taxi/Car Service Thomas Reid Airport to Home                                        | 51.21         |
| 09/13/2024  | Taxi/Car Service Anthony Perrella Airport to Home                                   | 49.97         |
| 09/13/2024  | Individual Meal Jimmy Jang - Breakfast                                              | 7.67          |
| 09/13/2024  | Lodging Job Chan Westerville 2024-09-09 2024-09-12                                  | 590.67        |
| 09/14/2024  | Airfare Thomas Reid 2024-09-23 CHS- IAD                                             | 224.10        |
| 09/14/2024  | Airfare Thomas Reid 2024-09-27 CMH- ORD                                             | 79.44         |
| 09/14/2024  | Airfare Jimmy Jang 2024-09-16 LGA- CMH                                              | 324.18        |
| 09/14/2024  | Airfare Jimmy Jang 2024-09-19 CMH- EWR                                              | 442.87        |



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|-------------|--------------------------------------------------------------------|---------------|
| 09/15/2024  | Airfare Jarod Clarrey 2024-09-16 STL- CMH                          | 869.45        |
| 09/15/2024  | Taxi/Car Service Job Chan Home to Airport                          | 80.00         |
| 09/15/2024  | Car Rental Rowan Steere 3 Days Columbus                            | 185.86        |
| 09/16/2024  | Individual Meal Kent Percy - Dinner                                | 27.38         |
| 09/16/2024  | Airfare Kent Percy 2024-09-19 CMH- EWR                             | 601.70        |
| 09/16/2024  | Taxi/Car Service Kent Percy Airport to Office                      | 26.77         |
| 09/16/2024  | Airfare Kent Percy 2024-09-27 CMH- IAH                             | 514.42        |
| 09/16/2024  | Lodging Kent Percy Westerville 2024-09-16 2024-09-19               | 825.00        |
| 09/16/2024  | Airfare Kent Percy 2024-09-25 SAV- CMH                             | 301.88        |
| 09/16/2024  | Individual Meal Thomas Reid - Dinner                               | 57.80         |
| 09/16/2024  | Lodging Thomas Reid Columbus 2024-09-16 2024-09-19                 | 423.09        |
| 09/16/2024  | Taxi/Car Service Thomas Reid Home to Airport                       | 41.90         |
| 09/16/2024  | Taxi/Car Service Anthony Perrella Home to Airport                  | 73.57         |
| 09/16/2024  | Individual Meal Anthony Perrella - Dinner                          | 24.78         |
| 09/16/2024  | Lodging Anthony Perrella Westerville 2024-09-16 2024-09-19         | 660.57        |
| 09/16/2024  | Lodging Rosa Mecklemburg Tenorio Westerville 2024-09-16 2024-09-19 | 625.62        |
| 09/16/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Airport to Client office | 28.34         |
| 09/16/2024  | Individual Meal Rosa Mecklemburg Tenorio - Dinner                  | 47.78         |
| 09/16/2024  | Lodging Jarod Clarrey Westerville 2024-09-16 2024-09-19            | 543.64        |
| 09/16/2024  | Taxi/Car Service Jarod Clarrey Airport to Hotel                    | 58.37         |
| 09/16/2024  | Individual Meal E Scales, Jr. - Dinner                             | 10.60         |
| 09/16/2024  | Lodging E Scales, Jr. Columbus 2024-09-16 2024-09-18               | 460.10        |
| 09/16/2024  | Taxi/Car Service E Scales, Jr. Home to Airport                     | 93.20         |
| 09/16/2024  | Taxi/Car Service E Scales, Jr. Client to Hotel                     | 35.76         |
| 09/16/2024  | Individual Meal E Scales, Jr. - Lunch                              | 55.00         |
| 09/16/2024  | Lodging Jimmy Jang Columbus 2024-09-16 2024-09-17                  | 191.69        |



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| <b>DATE</b> | <b>DESCRIPTION OF SERVICES</b>                                                                                                                                   | <b>AMOUNT</b> |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 09/16/2024  | Individual Meal Jimmy Jang - Breakfast                                                                                                                           | 6.07          |
| 09/16/2024  | Group Meal - Engagement Team Jimmy Jang - Dinner - Jimmy Jang;<br>Rowan Steere                                                                                   | 131.00        |
| 09/16/2024  | Taxi/Car Service Jimmy Jang Home to Airport                                                                                                                      | 45.05         |
| 09/16/2024  | Lodging Jimmy Jang Columbus 2024-09-16 2024-09-19                                                                                                                | 386.43        |
| 09/16/2024  | Group Meal Rowan Steere - Lunch - Jimmy Jang; Rosa Mecklemburg<br>Tenorio; Rowan Steere                                                                          | 62.89         |
| 09/16/2024  | Taxi/Car Service Rowan Steere Home to Airport                                                                                                                    | 58.13         |
| 09/16/2024  | Lodging Rowan Steere Columbus 2024-09-16 2024-09-19                                                                                                              | 640.44        |
| 09/17/2024  | Airfare Kent Percy 2024-09-29 IAH- CMH                                                                                                                           | 567.69        |
| 09/17/2024  | Group Meal - Engagement Team Kent Percy - Dinner - Anthony Perrella;<br>Thomas Reid; Job Chan; Kent Percy; Jimmy Jang; Rosa Mecklemburg<br>Tenorio; Rowan Steere | 525.00        |
| 09/17/2024  | Taxi/Car Service Kent Percy Office to Hotel                                                                                                                      | 23.85         |
| 09/17/2024  | Individual Meal Thomas Reid - Lunch                                                                                                                              | 17.47         |
| 09/17/2024  | Individual Meal Anthony Perrella - Breakfast                                                                                                                     | 4.50          |
| 09/17/2024  | Airfare Anthony Perrella 2024-09-23 LGA- CMH                                                                                                                     | 707.61        |
| 09/17/2024  | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                                                                                             | 5.27          |
| 09/17/2024  | Individual Meal Jarod Clarrey - Lunch                                                                                                                            | 6.40          |
| 09/17/2024  | Individual Meal Jarod Clarrey - Dinner                                                                                                                           | 31.49         |
| 09/17/2024  | Individual Meal E Scales, Jr. - Lunch                                                                                                                            | 19.30         |
| 09/17/2024  | Taxi/Car Service E Scales, Jr. Hotel to Client                                                                                                                   | 32.38         |
| 09/17/2024  | Individual Meal E Scales, Jr. - Dinner                                                                                                                           | 52.51         |
| 09/17/2024  | Group Meal - Engagement Team Jimmy Jang - Lunch - Kent Percy;<br>Jimmy Jang; Rosa Mecklemburg Tenorio                                                            | 43.98         |
| 09/17/2024  | Individual Meal Jimmy Jang - Breakfast                                                                                                                           | 4.35          |
| 09/17/2024  | Taxi/Car Service Jimmy Jang Client site to Hotel                                                                                                                 | 20.86         |



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| DATE       | DESCRIPTION OF SERVICES                                                                                                   | AMOUNT |
|------------|---------------------------------------------------------------------------------------------------------------------------|--------|
| 09/17/2024 | Individual Meal Job Chan - Lunch                                                                                          | 11.13  |
| 09/17/2024 | Lodging Job Chan Columbus 2024-09-17 2024-09-19                                                                           | 510.95 |
| 09/17/2024 | Taxi/Car Service Job Chan Airport to Hotel                                                                                | 36.06  |
| 09/17/2024 | Individual Meal Rowan Steere - Lunch                                                                                      | 14.44  |
| 09/17/2024 | Individual Meal Rowan Steere - Breakfast                                                                                  | 10.40  |
| 09/18/2024 | Individual Meal Kent Percy - Lunch                                                                                        | 20.07  |
| 09/18/2024 | Individual Meal Kent Percy - Breakfast                                                                                    | 12.52  |
| 09/18/2024 | Group Meal - Engagement Team Thomas Reid - Dinner - Jarod Clarrey;<br>Anthony Perrella; Thomas Reid; Job Chan; Kent Percy | 375.00 |
| 09/18/2024 | Individual Meal Thomas Reid - Lunch                                                                                       | 14.57  |
| 09/18/2024 | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                                                      | 5.25   |
| 09/18/2024 | Taxi/Car Service Rosa Mecklemburg Tenorio Client office to Hotel                                                          | 12.80  |
| 09/18/2024 | Individual Meal Rosa Mecklemburg Tenorio - Dinner                                                                         | 44.70  |
| 09/18/2024 | Taxi/Car Service E Scales, Jr. Client to Airport                                                                          | 73.32  |
| 09/18/2024 | Individual Meal E Scales, Jr. - Breakfast                                                                                 | 11.37  |
| 09/18/2024 | Individual Meal Jimmy Jang - Lunch                                                                                        | 2.25   |
| 09/18/2024 | Group Meal - Engagement Team Jimmy Jang - Dinner - Jimmy Jang;<br>Rowan Steere                                            | 134.37 |
| 09/18/2024 | Individual Meal Jimmy Jang - Breakfast                                                                                    | 2.10   |
| 09/18/2024 | Taxi/Car Service Jimmy Jang Airport to Client site                                                                        | 32.25  |
| 09/18/2024 | Airfare Job Chan 2024-09-23 DFW- CMH                                                                                      | 833.96 |
| 09/18/2024 | Individual Meal Job Chan - Breakfast                                                                                      | 19.85  |
| 09/18/2024 | Individual Meal Job Chan - Lunch                                                                                          | 20.10  |
| 09/18/2024 | Individual Meal Rowan Steere - Breakfast                                                                                  | 10.40  |
| 09/18/2024 | Airfare Rowan Steere 2024-09-22 BOS- CMH                                                                                  | 466.44 |
| 09/18/2024 | Airfare Rowan Steere 2024-09-19 CMH- BOS                                                                                  | 507.08 |
| 09/19/2024 | Taxi/Car Service Kent Percy Airport to Home                                                                               | 228.00 |



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|-------------|---------------------------------------------------------------------------------------------------------------|---------------|
| 09/19/2024  | Individual Meal Kent Percy - Lunch                                                                            | 13.33         |
| 09/19/2024  | Taxi/Car Service Kent Percy Home to Airport                                                                   | 168.00        |
| 09/19/2024  | Airfare Thomas Reid 2024-09-30 CHS- IAD                                                                       | 229.00        |
| 09/19/2024  | Individual Meal Thomas Reid - Lunch                                                                           | 29.35         |
| 09/19/2024  | Taxi/Car Service Thomas Reid Airport to Home                                                                  | 52.49         |
| 09/19/2024  | Individual Meal Thomas Reid - Dinner                                                                          | 29.22         |
| 09/19/2024  | Gas/Fuel Thomas Reid                                                                                          | 7.96          |
| 09/19/2024  | Group Meal Anthony Perrella - Lunch - Anthony Perrella; Jimmy Jang;<br>Rosa Mecklemburg Tenorio; Rowan Steere | 166.09        |
| 09/19/2024  | Individual Meal Anthony Perrella - Lunch                                                                      | 41.40         |
| 09/19/2024  | Car Rental Anthony Perrella 4 Days Columbus, OH                                                               | 232.24        |
| 09/19/2024  | Individual Meal Anthony Perrella - Dinner                                                                     | 80.20         |
| 09/19/2024  | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                                          | 2.15          |
| 09/19/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Airport to Home                                                     | 56.91         |
| 09/19/2024  | Individual Meal Jarod Clarrey - Dinner                                                                        | 13.27         |
| 09/19/2024  | Individual Meal Jarod Clarrey - Lunch                                                                         | 5.75          |
| 09/19/2024  | Parking/Tolls Jarod Clarrey                                                                                   | 90.00         |
| 09/19/2024  | Taxi/Car Service Jarod Clarrey Office to Airport                                                              | 46.12         |
| 09/19/2024  | Airfare E Scales, Jr. 2024-09-24 RIC- ATL                                                                     | 360.29        |
| 09/19/2024  | Taxi/Car Service E Scales, Jr. Airport to Home                                                                | 72.98         |
| 09/19/2024  | Public Transportation Jimmy Jang                                                                              | 2.90          |
| 09/19/2024  | Public Transportation Jimmy Jang                                                                              | 16.80         |
| 09/19/2024  | Individual Meal Jimmy Jang - Breakfast                                                                        | 5.74          |
| 09/19/2024  | Individual Meal Job Chan - Lunch                                                                              | 18.80         |
| 09/19/2024  | Individual Meal Job Chan - Breakfast                                                                          | 22.70         |
| 09/19/2024  | Individual Meal Job Chan - Dinner                                                                             | 27.25         |
| 09/19/2024  | Individual Meal Rowan Steere - Breakfast                                                                      | 10.40         |



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|-------------|-------------------------------------------------------------------------------------------|---------------|
| 09/19/2024  | Individual Meal Rowan Steere - Dinner                                                     | 9.55          |
| 09/19/2024  | Taxi/Car Service Rowan Steere Big lots to Airport                                         | 32.79         |
| 09/20/2024  | Car Rental Thomas Reid 2 Days Columbus, OH                                                | 165.05        |
| 09/20/2024  | Taxi/Car Service Anthony Perrella Airport to Home                                         | 61.93         |
| 09/20/2024  | Taxi/Car Service Job Chan Airport to Home                                                 | 80.00         |
| 09/21/2024  | Airfare Jimmy Jang 2024-09-23 LGA- CMH                                                    | 357.38        |
| 09/22/2024  | Individual Meal Jimmy Jang - Dinner                                                       | 31.33         |
| 09/22/2024  | Individual Meal Jimmy Jang - Breakfast                                                    | 2.49          |
| 09/22/2024  | Lodging Rowan Steere Columbus 2024-09-22 2024-09-26                                       | 638.47        |
| 09/22/2024  | Individual Meal Rowan Steere - Dinner                                                     | 49.46         |
| 09/22/2024  | Taxi/Car Service Rowan Steere Home to Airport                                             | 82.99         |
| 09/23/2024  | Lodging Thomas Reid Westerville 2024-09-23 2024-09-25                                     | 332.66        |
| 09/23/2024  | Individual Meal Thomas Reid - Dinner                                                      | 64.17         |
| 09/23/2024  | Taxi/Car Service Thomas Reid Home to Airport                                              | 39.31         |
| 09/23/2024  | Taxi/Car Service Thomas Reid Airport to Hotel                                             | 37.58         |
| 09/23/2024  | Individual Meal Anthony Perrella - Dinner                                                 | 15.98         |
| 09/23/2024  | Lodging Anthony Perrella Westerville 2024-09-23 2024-09-26                                | 625.62        |
| 09/23/2024  | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                      | 17.15         |
| 09/23/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Airport to Client office                        | 25.99         |
| 09/23/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Home to Airport                                 | 65.80         |
| 09/23/2024  | Lodging Rosa Mecklemburg Tenorio Westerville 2024-09-23 2024-09-25                        | 417.08        |
| 09/23/2024  | Group Meal - Engagement Team Jimmy Jang - Lunch - Jimmy Jang;<br>Rosa Mecklemburg Tenorio | 22.17         |
| 09/23/2024  | Individual Meal Jimmy Jang - Breakfast                                                    | 2.25          |
| 09/23/2024  | Taxi/Car Service Jimmy Jang Home to Airport                                               | 36.97         |
| 09/23/2024  | Taxi/Car Service Jimmy Jang Airport to Client site                                        | 27.81         |



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
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Re: Expenses  
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| <b>DATE</b> | <b>DESCRIPTION OF SERVICES</b>                                                        | <b>AMOUNT</b> |
|-------------|---------------------------------------------------------------------------------------|---------------|
| 09/23/2024  | Lodging Jimmy Jang Columbus 2024-09-23 2024-09-26                                     | 492.47        |
| 09/23/2024  | Taxi/Car Service Job Chan Home to Airport                                             | 80.00         |
| 09/23/2024  | Individual Meal Rowan Steere - Lunch                                                  | 14.80         |
| 09/23/2024  | Individual Meal Rowan Steere - Breakfast                                              | 11.70         |
| 09/23/2024  | Group Meal Rowan Steere - Dinner - Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere | 225.00        |
| 09/23/2024  | Airfare Rowan Steere 2024-09-26 CMH- ORD                                              | 307.23        |
| 09/24/2024  | Individual Meal Thomas Reid - Dinner                                                  | 65.72         |
| 09/24/2024  | Individual Meal Thomas Reid - Lunch                                                   | 16.72         |
| 09/24/2024  | Taxi/Car Service Thomas Reid Client site to Chs                                       | 33.32         |
| 09/24/2024  | Taxi/Car Service Anthony Perrella Home to Airport                                     | 75.90         |
| 09/24/2024  | Individual Meal Rosa Mecklemburg Tenorio - Lunch                                      | 7.75          |
| 09/24/2024  | Individual Meal Rosa Mecklemburg Tenorio - Dinner                                     | 23.29         |
| 09/24/2024  | Group Meal - Engagement Team Jimmy Jang - Dinner - Jimmy Jang; Rowan Steere           | 134.02        |
| 09/24/2024  | Individual Meal Job Chan - Dinner                                                     | 64.50         |
| 09/24/2024  | Individual Meal Job Chan - Lunch                                                      | 13.87         |
| 09/24/2024  | Taxi/Car Service Job Chan Airport to Hotel                                            | 63.22         |
| 09/24/2024  | Taxi/Car Service Job Chan Hotel to Client site                                        | 21.78         |
| 09/24/2024  | Individual Meal Job Chan - Breakfast                                                  | 11.10         |
| 09/24/2024  | Group Meal Rowan Steere - Breakfast - Jimmy Jang; Rowan Steere                        | 26.27         |
| 09/24/2024  | Airfare Rowan Steere 2024-09-30 ORD- CMH                                              | 307.23        |
| 09/24/2024  | Airfare Rosa Mecklemburg Tenorio 2024-09-30 ORD- CMH                                  | 551.47        |
| 09/25/2024  | Lodging Kent Percy Westerville 2024-09-25 2024-09-26                                  | 196.89        |
| 09/25/2024  | Individual Meal Kent Percy - Breakfast                                                | 20.52         |
| 09/25/2024  | Individual Meal Kent Percy - Lunch                                                    | 15.83         |
| 09/25/2024  | Individual Meal Thomas Reid - Dinner                                                  | 57.29         |



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| DATE       | DESCRIPTION OF SERVICES                                                                                                   | AMOUNT |
|------------|---------------------------------------------------------------------------------------------------------------------------|--------|
| 09/25/2024 | Individual Meal Thomas Reid - Lunch                                                                                       | 19.04  |
| 09/25/2024 | Lodging Thomas Reid Westerville 2024-09-25 2024-09-27                                                                     | 393.78 |
| 09/25/2024 | Airfare Anthony Perrella 2024-09-30 LGA- CMH                                                                              | 306.17 |
| 09/25/2024 | Individual Meal Rosa Mecklemburg Tenorio - Breakfast                                                                      | 5.25   |
| 09/25/2024 | Taxi/Car Service Rosa Mecklemburg Tenorio Client office to Airport                                                        | 34.67  |
| 09/25/2024 | Individual Meal Rosa Mecklemburg Tenorio - Dinner                                                                         | 12.27  |
| 09/25/2024 | Individual Meal Jimmy Jang - Breakfast                                                                                    | 7.19   |
| 09/25/2024 | Group Meal - Engagement Team Jimmy Jang - Lunch - Anthony Perrella;<br>Jimmy Jang; Rosa Mecklemburg Tenorio; Rowan Steere | 138.00 |
| 09/25/2024 | Group Meal - Engagement Team Job Chan - Dinner - Anthony Perrella;<br>Job Chan; Jimmy Jang; Rowan Steere                  | 282.11 |
| 09/25/2024 | Individual Meal Job Chan - Breakfast                                                                                      | 4.95   |
| 09/25/2024 | Lodging Job Chan Westerville 2024-09-23 2024-09-24                                                                        | 196.89 |
| 09/25/2024 | Individual Meal Rowan Steere - Breakfast                                                                                  | 11.65  |
| 09/26/2024 | Lodging Kent Percy Westerville 2024-09-26 2024-09-27                                                                      | 196.89 |
| 09/26/2024 | Individual Meal Kent Percy - Lunch                                                                                        | 17.20  |
| 09/26/2024 | Individual Meal Kent Percy - Breakfast                                                                                    | 5.27   |
| 09/26/2024 | Individual Meal Thomas Reid - Dinner                                                                                      | 63.35  |
| 09/26/2024 | Individual Meal Thomas Reid - Lunch                                                                                       | 14.03  |
| 09/26/2024 | Individual Meal Anthony Perrella - Breakfast                                                                              | 7.10   |
| 09/26/2024 | Individual Meal Anthony Perrella - Dinner                                                                                 | 48.00  |
| 09/26/2024 | Car Rental Anthony Perrella 2 Days Columbus, OH                                                                           | 180.56 |
| 09/26/2024 | Taxi/Car Service Jimmy Jang Office to Airport                                                                             | 38.82  |
| 09/26/2024 | Individual Meal Jimmy Jang - Lunch                                                                                        | 25.00  |
| 09/26/2024 | Individual Meal Jimmy Jang - Breakfast                                                                                    | 2.25   |
| 09/26/2024 | Taxi/Car Service Jimmy Jang Airport to Home                                                                               | 32.36  |
| 09/26/2024 | Lodging Westerville Job Chan 2024-09-24 2024-09-26                                                                        | 351.76 |



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| <b>DATE</b> | <b>DESCRIPTION OF SERVICES</b>                                  | <b>AMOUNT</b> |
|-------------|-----------------------------------------------------------------|---------------|
| 09/26/2024  | Individual Meal Job Chan - Breakfast                            | 19.39         |
| 09/26/2024  | Individual Meal Job Chan - Lunch                                | 34.32         |
| 09/26/2024  | Individual Meal Rowan Steere - Lunch                            | 6.35          |
| 09/26/2024  | Individual Meal Rowan Steere - Dinner                           | 16.38         |
| 09/26/2024  | Car Rental Rowan Steere 3 Days Columbus                         | 238.79        |
| 09/26/2024  | Taxi/Car Service Rowan Steere Airport to Home                   | 35.90         |
| 09/26/2024  | Airfare E Scales, Jr. 2024-09-30 ATL- CMH                       | 203.29        |
| 09/27/2024  | Internet Access Kent Percy                                      | 8.00          |
| 09/27/2024  | Gas/Fuel Thomas Reid                                            | 9.31          |
| 09/27/2024  | Individual Meal Thomas Reid - Lunch                             | 14.07         |
| 09/27/2024  | Taxi/Car Service Thomas Reid Airport to Home                    | 54.80         |
| 09/27/2024  | Individual Meal Thomas Reid - Dinner                            | 47.62         |
| 09/27/2024  | Taxi/Car Service Anthony Perrella Airport to Home               | 59.95         |
| 09/27/2024  | Taxi/Car Service Job Chan Airport to Home                       | 80.00         |
| 09/28/2024  | Individual Meal Kent Percy - Dinner                             | 75.00         |
| 09/29/2024  | Lodging Kent Percy Westerville 2024-09-29 2024-09-30            | 184.07        |
| 09/29/2024  | Car Rental Kent Percy 1 Days Columbus, OH                       | 178.60        |
| 09/29/2024  | Car Rental Thomas Reid 3 Days Columbus, OH                      | 185.86        |
| 09/29/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Ord to Home - chicago | 51.88         |
| 09/29/2024  | Taxi/Car Service Rosa Mecklemburg Tenorio Ord to Home - chicago | 7.78          |
| 09/30/2024  | Individual Meal Kent Percy - Dinner                             | 53.00         |
| 09/30/2024  | Taxi/Car Service Kent Percy Office to Hotel                     | 31.83         |
| 09/30/2024  | Individual Meal Kent Percy - Breakfast                          | 11.90         |
| 09/30/2024  | Individual Meal Kent Percy - Lunch                              | 10.25         |
| 09/30/2024  | Taxi/Car Service Kent Percy Hotel to Office                     | 21.85         |
| 09/30/2024  | Taxi/Car Service Thomas Reid Home to Airport                    | 41.61         |
| 09/30/2024  | Internet Access Thomas Reid                                     | 8.00          |



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Re: Expenses  
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| <b>DATE</b>           | <b>DESCRIPTION OF SERVICES</b>                         | <b>AMOUNT</b>    |
|-----------------------|--------------------------------------------------------|------------------|
| 09/30/2024            | Individual Meal Thomas Reid - Dinner                   | 59.51            |
| 09/30/2024            | Taxi/Car Service Jimmy Jang Home to Airport            | 19.50            |
| 09/30/2024            | Taxi/Car Service Rowan Steere Office to Airport        | 67.75            |
| 09/30/2024            | Individual Meal Rowan Steere - Dinner                  | 17.08            |
| 09/30/2024            | Azure by WBS September Costs                           | 2,121.74         |
| 09/30/2024            | Individual Meal Anthony Perrella - Dinner              | 35.96            |
| 09/30/2024            | Individual Meal Anthony Perrella - Breakfast           | 10.00            |
| 09/30/2024            | Taxi/Car Service Anthony Perrella Home to Airport      | 61.97            |
| 09/30/2024            | Individual Meal E Scales, Jr. - Dinner                 | 27.79            |
| 09/30/2024            | Taxi/Car Service E Scales, Jr. Client to Hotel         | 23.94            |
| 09/30/2024            | Taxi/Car Service E Scales, Jr. Home to Atl airport     | 78.81            |
| 09/30/2024            | Taxi/Car Service E Scales, Jr. Cmh airport to Client   | 54.46            |
| 09/30/2024            | Individual Meal E Scales, Jr. - Lunch                  | 14.64            |
| 09/30/2024            | Taxi/Car Service Rosa Mecklemburg Tenorio Home to Ord  | 58.28            |
| 09/30/2024            | Taxi/Car Service Rosa Mecklemburg Tenorio Cmh to Hotel | 25.98            |
| <b>Total Expenses</b> |                                                        | <b>43,255.21</b> |



Big Lots, Inc.  
4900 E. Dublin Granville Road  
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Client: 20008940Pa0003

| <b>Expenses</b>             | <b>Amount</b>        |
|-----------------------------|----------------------|
| Airfare                     | 14,964.25            |
| Computer Supplies / Support | 2,121.74             |
| Gas/Fuel                    | 29.90                |
| Ground Transportation       | 4,265.87             |
| Internet                    | 24.00                |
| Lodging                     | 13,627.77            |
| Meals                       | 6,282.39             |
| Parking & Tolls             | 142.00               |
| Rental Car                  | 1,692.29             |
| Train                       | 105.00               |
| <b>Total Expenses</b>       | <b>USD 43,255.21</b> |